



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 2, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 325,827	\$ 339,229	\$ 372,728	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 325,827	\$ 339,229	\$ 372,728	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 110	\$ 3,489	Commodity Credit Corporation programs	\$ 48	\$ 79	\$ 15,228
Air Transport Security Fees	1	7	1,206	Defense Vendor Payments (EFT)	991	1,343	94,103
Cash FTD's Received (Table IV)	6,445	30,993	946,762	Education Department programs	1,138	2,402	68,574
Commodity Credit Corporation programs	17	40	1,383	Energy Department programs	97	462	11,387
Customs and Certain Excise Taxes	118	215	15,320	Federal Employees Insurance Payments	224	488	25,638
Deposits by States:				Fed. Highway Administration programs	77	228	15,256
Supplemental Security Income	2	3	1,224	Federal Salaries (EFT)	1,087	1,577	61,060
Unemployment	588	1,120	8,798	Food and Nutrition Service (misc)	73	160	10,579
Education Department programs	197	409	20,517	GSA programs	44	532	6,854
Energy Department programs	15	35	2,382	Health and Human Services Grants (misc)	559	1,124	34,979
Estate and Gift Taxes	36	83	7,343	Housing and Urban Development programs	308	2,980	26,761
Federal Reserve Earnings	0	1,172	27,634	Interest on Treasury Securities	0	56	69,689
Foreign Military Sales Program	16	524	10,640	IRS Tax Refunds Business (EFT)	2	3	7,598
Housing and Urban Development programs	14	18	1,068	IRS Tax Refunds Individual (EFT)	0	2,220	12,421
Individual Income and Employment				Justice Department programs	138	143	5,531
Taxes, Not Withheld	300	1,032	112,958	Labor Dept. prgrms (excl. unemployment)	86	134	4,842
Interest recd from cash investments	0	0	0	Medicaid	2,807	3,714	128,078
Justice Department programs	9	23	9,057	Medicare and Other CMS Payments	1,399	2,758	132,206
Postal Service	368	699	32,172	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	128,463	131,091	3,072,138	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	125	125	6,068
				Postal Service Money Orders and Other	156	276	14,081
				Public Debt Cash Redemp. (Table III-B)	138,594	141,666	2,897,284
				Social Security Benefits (EFT)	66	282	278,353
				Supple. Nutrition Assist. Program (SNAP)	132	213	23,378
				Temporary Assistance for Needy			
				Families (HHS)	29	75	5,221
				Transportation Security Admin. (DHS)	7	7	725
				Unemployment Insurance Benefits	99	264	10,915
				Veterans Affairs programs	193	708	19,194
				Other Withdrawals:			
				Agency for Internat'l Development	137	192	5,554
				Federal Crop Ins. Corp.	77	106	5,211
				Interior	53	94	3,522
				State Department	92	128	4,652
				Supple. Security Income Benefits (EFT)	91	4,270	17,820
				Thrift Savings Plan Transfer	163	265	13,976
Total Other Deposits	0	464	52,024	Unclassified	911	1,440	88,572
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,524	27,119	254,702
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,602	168,038	4,326,114	Total Federal Reserve Account	150,003	214,938	4,353,599
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 136,602	\$ 168,038	\$ 4,326,114	Total Withdrawals (excluding transfers)	\$ 150,003	\$ 214,938	\$ 4,353,599
				Net Change in Operating Cash Balance	\$ -13,402	\$ -46,900	\$ -27,484

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, February 2, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 137,000	\$ 137,000	\$ 2,116,930
Regular Series	\$ 127,001	\$ 127,001	\$ 2,221,946	Notes	0	0	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	-1	-1	673,552	Federal Financing Bank	0	0	0
Bonds	0	0	60,251				
Inflation-Protected Securities Increment	16	-47	3,956	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	58	116	4,684
Nonmarketable:				Government Account Series	369,267	778,819	32,017,778
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	7	387	Domestic Series	0	0	0
Interest Increment	2	414	2,232	Foreign Series	0	0	0
Government Account Series	381,856	754,279	32,157,859	State and Local Series	0	2,109	35,835
Hope Bonds	0	0	0	Other	1,536	2,441	89,490
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	229	1,936	34,125				
Other	1,544	2,461	89,454				
Total Issues	\$ 510,650	\$ 886,051	\$ 35,243,763	Total Redemptions	\$ 507,860	\$ 920,485	\$ 34,914,380
				Net Change in Public Debt Outstanding	\$ 2,790	\$ -34,434	\$ 329,383

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 510,650	\$ 886,051	\$ 35,243,763
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	314	314	3,456
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,856	754,279	32,157,859
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	414	2,232
Inflation-Protected Securities Increment	16	-47	3,510
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,463	\$ 131,091	\$ 3,072,138
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 507,860	\$ 920,485	\$ 34,914,380
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	369,267	778,819	32,017,097
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 138,594	\$ 141,666	\$ 2,897,284

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,366,132	\$ 14,376,019	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,536,695	5,524,019	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,902,827	19,900,037	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,281	24,001	24,034	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,865,041	\$ 19,862,531	\$ 19,899,722	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,968	\$ 32,394	\$ 827,913
Individual Income Taxes	71	178	24,246
Railroad Retirement Taxes	19	82	1,909
Excise Taxes	14	31	24,902
Corporation Income Taxes	63	88	97,972
Federal Unemployment Taxes	18	74	3,684
Estate and Gift Taxes & Misc IRS Rcpts.	4	7	297
Total	\$ 7,156	\$ 32,853	\$ 980,922
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 180	\$ 10,724
Through Depositories	6,367	30,813	936,037
Total Cash FTD's	\$ 6,445	\$ 30,993	\$ 946,762
Inter-agency Transfers	710	1,861	34,161
Total	\$ 7,156	\$ 32,853	\$ 980,922

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 29	\$ 46	\$ 15,127
IRS Tax Refunds Business (EFT)	2	3	7,598
IRS Tax Refunds Individual (Checks)	46	73	13,514
IRS Tax Refunds Individual (EFT)	0	2,220	12,421